

Rpt-ID: RCPESPRJ

Georgia

Date: 06/02/2023

User: 01082928

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2201364-0

Estimate Number: 0010

Pay Period: 05/01/2023

to 05/31/2023

Contract Location:

US 221/US 319/SR 78/SR 171 OVER WILLIAMSON SWAMP C

Time Allowed: 482 **Days**
Elapsed Calender Days: 329 **Days**
Percent Time: 68.26

District: 2

Area: 03

Contractor:

CLEARWATER CONSTRUCTION, INC.
1040 PERRY HIGHWAY

Date Let: 03/18/2022
Date Awarded: 04/01/2022
Date Contract Executed: 07/02/2022
Date Notice to Proceed: 07/07/2022
Date Work Began: 09/06/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2023

MERCER PA 16137
Phone:

Escrow Agent:

Surety Co: QBE Insurance Corporation

Current Contract Amount \$6,968,173.20
Original Contract Amount \$6,894,908.45
Funds Available \$3,659,409.43
Percent Complete 47.42%

Counties:

Jefferson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015554	\$6,968,173.20	\$6,894,908.45	\$3,659,409.43	47.48%	\$318,836.88

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2201364-0

Estimate Number: 0010

Pay Period: 05/01/2023

to 05/31/2023

Project Number: 0015554 US 221/US 319/ SR 78/SR 171 - BRDG REPLT

Federal State Project Number: 0015554

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$3,304,349.77	\$2,617,491.56	\$686,858.21
Total Earnings	\$3,304,349.77	\$2,617,491.56	\$686,858.21
Stockpiled Materials	\$4,414.00	\$372,435.33	(\$368,021.33)
Gross Earnings	\$3,308,763.77	\$2,989,926.89	\$318,836.88
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$3,308,763.77	\$2,989,926.89	

Total Payable: \$318,836.88

Estimate Summary By Project

Contract ID: B3CBA2201364-0

Estimate Number: 0010

Pay Period: 05/01/2023

to 05/31/2023

Project Number 0015554

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1000000.000	.628 .051 .679	\$51,000.00	\$679,000.00
		0015554					
0020	210-0100	GRADING COMPLETE -	LS	1.000 480000.000	.650 .030 .680	\$14,400.00	\$326,400.00
		0015554					
0040	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		333.000 175.000	16.210 .000 16.210	\$0.00	\$2,836.75
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		174.000 185.000	26.430 .000 26.430	\$0.00	\$4,889.55
0180	647-0220	TRAFFIC SIGNAL INSTALLATION, TEMPORARY	LS	1.000 50000.000	.710 .020 .730	\$1,000.00	\$36,500.00
0190	687-1000	TRAFFIC SIGNAL TIMING - TEMPORARY	LS	1.000 10000.000	.710 .020 .730	\$200.00	\$7,300.00

Category Amount: \$66,600.00 \$1,056,926.30

Category Number: 0300 ROADWAY

0320	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 750.000	8.000 1.000 9.000	\$750.00	\$6,750.00
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Category Amount: \$750.00 \$6,750.00

Category Number: 0801 BRIDGE NO 1 - OVER WILLIAMSON SWAMP CREEK

0420	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,173.000 75.000	66.000 80.889 146.889	\$6,066.68	\$11,016.68
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Project Number 0015554

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0801 BRIDGE NO 1 - OVER WILLIAMSON SWAMP CREEK							
0425	603-7000	PLASTIC FILTER FABRIC	SY	1,173.000 3.000	66.000 80.889 146.889	\$242.67	\$440.67
0450	547-2014	PILE ENCASMENT, 14 IN PILE	LF	553.000 200.000	305.630 .000 305.630	\$0.00	\$61,126.00
0495	500-3002	CLASS AA CONCRETE	CY	258.000 1200.000	145.600 .000 145.600	\$0.00	\$174,720.00
0500	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 850000.000	.050 .235 .285	\$199,750.00	\$242,250.00
0510	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 1	LF	400.000 235.000	114.668 114.668 229.336	\$26,946.98	\$53,893.96
0515	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	3,029.000 225.000	650.004 1,083.340 1,733.344	\$243,751.50	\$390,002.40
0520	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	485.000 285.000	.000 276.668 276.668	\$78,850.38	\$78,850.38
0530	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 300000.000	.030 .213 .243	\$63,900.00	\$72,900.00

Category Amount: \$619,508.21 \$1,085,200.09

Project Total Amount: \$686,858.21 \$3,304,349.77